

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 15 084 802 | 16 570 695 | 18 837 778 | 23 235 118 | 22 069 570 | 22 069 570 | 19 307 742 | 19 754 094 | 20 237 440 |
| Infrastructure - Road Transport | | 5 057 329 | 3 938 703 | 4 137 314 | 4 840 079 | 4 015 888 | 4 015 888 | 3 001 994 | 3 973 422 | 3 853 532 |
| Infrastructure - Electricity | | 1 805 085 | 1 999 952 | 2 685 245 | 3 856 323 | 4 011 112 | 4 011 112 | 2 814 318 | 2 604 305 | 2 581 601 |
| Infrastructure - Water | | 1 778 438 | 1 590 744 | 1 650 820 | 1 406 966 | 1 374 849 | 1 374 849 | 1 817 079 | 1 752 155 | 1 832 059 |
| Infrastructure - Sanitation | | 1 206 548 | 876 416 | 1 220 666 | 1 153 876 | 616 899 | 616 899 | 1 393 220 | 1 117 340 | 1 046 087 |
| Infrastructure - Other | | 1 790 463 | 3 617 281 | 5 281 184 | 2 452 675 | 2 564 115 | 2 564 115 | 2 928 280 | 3 158 561 | 3 306 978 |
| Infrastructure | | 11 637 863 | 12 023 096 | 14 975 229 | 13 709 858 | 12 582 863 | 12 582 863 | 11 954 892 | 12 605 782 | 12 620 256 |
| Community | | 988 831 | 944 921 | 797 344 | 1 929 128 | 1 807 977 | 1 807 977 | 875 322 | 1 159 113 | 981 772 |
| Heritage assets | | (4 640) | | | 13 575 | 24 097 | 24 097 | 60 | 70 | |
| Investment properties | | 135 206 | 700 356 | 62 257 | 785 967 | 804 286 | 804 286 | 1 975 660 | 2 186 979 | 2 371 507 |
| Other assets | | 2 295 079 | 2 850 488 | 2 824 555 | 6 679 808 | 6 679 777 | 6 679 777 | 4 419 427 | 3 770 564 | 4 239 092 |
| Agricultural assets | | | | 8 726 | | | | | | 1 000 |
| Biological assets | | | | 510 | 177 | 1 000 | 1 000 | 23 177 | | 500 |
| Intangibles | | 32 462 | 51 835 | 169 157 | 116 604 | 169 570 | 169 570 | 59 204 | 31 586 | 23 313 |
| Total Renewal of Existing Assets | 2 | 11 906 643 | 13 284 195 | 13 165 549 | 14 184 584 | 14 064 852 | 14 064 852 | 18 608 700 | 19 491 507 | 20 710 684 |
| Infrastructure - Road Transport | | 2 113 862 | 2 535 939 | 2 144 823 | 2 068 940 | 2 079 430 | 2 079 430 | 4 845 453 | 3 613 128 | 4 215 208 |
| Infrastructure - Electricity | | 2 372 957 | 2 863 623 | 1 677 161 | 2 009 107 | 2 037 207 | 2 037 207 | 2 048 472 | 2 577 479 | 2 900 306 |
| Infrastructure - Water | | 1 419 231 | 1 857 082 | 1 448 505 | 1 504 527 | 1 313 976 | 1 313 976 | 1 208 534 | 1 578 786 | 2 121 794 |
| Infrastructure - Sanitation | | 968 825 | 758 590 | 786 700 | 1 943 480 | 1 649 834 | 1 649 834 | 1 875 008 | 2 925 320 | 2 542 044 |
| Infrastructure - Other | | 1 999 723 | 951 038 | 6 220 975 | 2 274 656 | 2 463 745 | 2 463 745 | 1 769 107 | 1 349 601 | 1 306 677 |
| Infrastructure | | 8 874 598 | 8 866 272 | 8 878 164 | 9 800 709 | 9 544 193 | 9 544 193 | 11 746 574 | 11 714 315 | 13 088 028 |
| Community | | 1 295 874 | 1 225 600 | 985 091 | 877 467 | 1 008 529 | 1 008 529 | 1 291 454 | 1 387 844 | 1 565 150 |
| Heritage assets | | 3 699 | 3 709 | 6 547 | 47 208 | 50 772 | 50 772 | 8 300 | 3 410 | 1 800 |
| Investment properties | | 490 961 | 874 538 | 831 700 | 617 695 | 644 157 | 644 157 | 503 068 | 439 332 | 441 921 |
| Other assets | | 1 228 096 | 2 066 121 | 2 561 653 | 2 787 460 | 2 763 955 | 2 763 955 | 4 975 253 | 5 924 856 | 5 577 642 |
| Agricultural assets | | | | 11 472 | | | | | | |
| Biological assets | | | 9 874 | 702 | | | | 18 500 | | |
| Intangibles | | 13 415 | 138 081 | 90 221 | 54 046 | 53 246 | 53 246 | 65 550 | 21 750 | 38 142 |
| Total Capital Expenditure | 4 | 7 171 191 | 6 474 642 | 6 282 137 | 6 909 019 | 6 095 319 | 6 095 319 | 7 847 447 | 7 586 550 | 8 068 740 |
| Infrastructure - Road Transport | | 4 178 042 | 4 863 575 | 4 362 406 | 5 865 429 | 6 048 319 | 6 048 319 | 4 862 790 | 5 181 784 | 5 481 906 |
| Infrastructure - Electricity | | | | | | | | | | |

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided is

3. Detail of Repairs and Maintenance by Asset Class provided

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated

7. Including repairs and maintenance to agricultural, biological and intangible assets

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 751 379 | 427 751 | 1 186 327 | 753 834 | 734 647 | 734 647 | 812 079 | 988 006 | 1 160 522 |
| Infrastructure - Road Transport | | 282 801 | 116 893 | 238 213 | 106 080 | 106 080 | 106 080 | 155 087 | 98 712 | 94 716 |
| Infrastructure - Electricity | | 103 228 | 38 944 | 137 712 | 43 000 | 54 613 | 54 613 | 48 000 | 52 000 | 98 500 |
| Infrastructure - Water | | | | 7 475 | | | | 20 503 | 11 329 | 12 956 |
| Infrastructure - Sanitation | | 177 056 | | 8 975 | | | | 122 221 | 73 421 | 89 393 |
| Infrastructure - Other | | 29 867 | 57 324 | 704 378 | 268 243 | 201 177 | 201 177 | 233 939 | 378 684 | 410 680 |
| Infrastructure | | 592 952 | 213 161 | 1 096 752 | 417 323 | 361 870 | 361 870 | 579 750 | 614 146 | 706 244 |
| Community | | 48 041 | 20 706 | 10 600 | 21 000 | 21 926 | 21 926 | 8 590 | 8 820 | 5 500 |
| Heritage assets | | | | | | | | 60 | 70 | |
| Investment properties | | 58 680 | 145 316 | | 201 941 | 140 279 | 140 279 | | | |
| Other assets | | 51 706 | 48 568 | 62 954 | 113 570 | 210 571 | 210 571 | 223 679 | 364 970 | 448 778 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | 16 022 | | | | | | |
| Total Renewal of Existing Assets | 2 | 83 260 | 502 299 | - | 804 300 | 756 801 | 756 801 | 834 088 | 1 229 374 | 1 230 848 |
| Infrastructure - Road Transport | | | 212 002 | | 161 099 | 173 519 | 173 519 | 168 000 | 205 000 | 262 000 |
| Infrastructure - Electricity | | | 79 994 | | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 |
| Infrastructure - Water | | 68 763 | 90 752 | | 87 500 | 155 541 | 155 541 | 130 000 | 220 000 | 315 000 |
| Infrastructure - Sanitation | | | | | 371 492 | 247 917 | 247 917 | 283 698 | 569 075 | 497 348 |
| Infrastructure - Other | | 11 762 | 107 707 | | | | | | | |
| Infrastructure | | 80 525 | 490 455 | - | 720 091 | 676 977 | 676 977 | 681 698 | 1 094 075 | 1 174 348 |
| Community | | 2 345 | 4 788 | | 19 855 | 25 805 | 25 805 | 99 957 | 72 707 | 24 000 |
| Heritage assets | | | | | | | | 850 | 1 610 | |
| Investment properties | | | | | | | | | | |
| Other assets | | 390 | 7 056 | | 64 355 | 54 019 | 54 019 | 51 582 | 60 982 | 32 500 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | 282 801 | 328 894 | 238 213 | 267 179 | 279 599 | 279 599 | 323 087 | 303 712 | 356 716 |
| Infrastructure - Electricity | | 103 228 | 118 938 | 137 712 | 143 000 | 154 613 | 154 613 | 148 000 | 152 000 | 198 500 |
| Infrastructure - Water | | 68 763 | 90 752 | 7 475 | 87 500 | 155 541 | 155 541 | 150 503 | 231 329 | 327 956 |
| Infrastructure - Sanitation | | 177 056 | - | 8 975 | 371 492 | 247 917 | 247 917 | 405 920 | 642 496 | 586 741 |
| Infrastructure - Other | | 41 629 | 165 031 | 704 378 | 268 243 | 201 177 | 201 177 | 233 939 | 378 684 | 410 680 |
| Infrastructure | | 673 477 | 703 616 | 1 096 752 | 1 137 413 | 1 038 847 | 1 038 847 | 1 261 448 | 1 708 221 | 1 880 592 |
| Community | | 50 386 | 25 494 | 10 600 | 40 855 | 47 732 | 47 732 | 108 547 | 81 527 | 29 500 |
| Heritage assets | | - | - | - | - | - | - | 910 | 1 680 | - |
| Investment properties | | 58 680 | 145 316 | - | 201 941 | 140 279 | 140 279 | - | - | - |
| Other assets | | 52 095 | 55 624 | 62 954 | 177 925 | 264 589 | 264 589 | 275 261 | 425 952 | 481 278 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | 16 022 | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | 834 638 | 930 050 | 1 186 327 | 1 558 134 | 1 491 448 | 1 491 448 | 1 646 166 | 2 217 380 | 2 391 370 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | |
| Infrastructure - Road Transport | | 3 843 298 | 3 908 943 | 3 586 284 | 1 781 687 | 2 073 708 | 2 073 708 | 594 043 | 565 169 | 660 815 |
| Infrastructure - Electricity | | 1 666 848 | 1 662 611 | 1 802 780 | 1 700 142 | 1 866 367 | 1 866 367 | 12 064 164 | 12 392 998 | 13 769 744 |
| Infrastructure - Water | | 2 069 259 | 2 018 810 | 1 879 529 | 1 551 349 | 1 774 931 | 1 774 931 | 280 503 | 451 329 | 642 956 |
| Infrastructure - Sanitation | | 1 495 827 | 1 855 515 | 1 793 290 | 2 052 001 | 2 176 343 | 2 176 343 | 689 618 | 1 211 571 | 1 084 090 |
| Infrastructure - Other | | 789 508 | 925 908 | 1 873 509 | 3 204 106 | 1 846 770 | 1 846 770 | 923 961 | 1 265 373 | 1 404 855 |
| Infrastructure | | 9 864 740 | 10 371 788 | 10 925 392 | 10 289 285 | 9 738 118 | 9 738 118 | 14 552 289 | 15 886 440 | 17 562 459 |
| Community | | 498 196 | 664 164 | 636 061 | 436 663 | 1 930 616 | 1 930 616 | 208 074 | 185 904 | 88 500 |
| Heritage assets | | 49 633 | 49 633 | 49 633 | 43 955 | 43 955 | 43 955 | 910 | 1 680 | |
| Investment properties | | 333 211 | 473 618 | 342 030 | 485 540 | 564 158 | 564 158 | | | |
| Other assets | | 1 465 643 | 1 250 355 | 1 248 865 | 1 238 313 | 1 589 567 | 1 589 567 | 298 261 | 448 952 | 504 278 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | 98 875 | 95 115 | 101 968 | 25 080 | 25 080 | 25 080 | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 12 310 298 | 12 904 672 | 13 313 949 | 12 518 836 | 13 891 494 | 13 891 494 | 15 059 534 | 16 522 976 | 18 155 237 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | | | | | | | | | | |
| Repairs and Maintenance by Asset Class | 3 | | | | | | | | | |
| Infrastructure - Road Transport | | 285 686 | 287 393 | 350 106 | 414 791 | 418 609 | 418 609 | 462 450 | 508 695 | 559 565 |
| Infrastructure - Electricity | | 62 764 | 87 376 | 106 843 | 121 010 | 121 010 | 121 010 | 130 688 | 143 756 | 158 132 |
| Infrastructure - Water | | 103 884 | 90 862 | 92 819 | 125 493 | 125 493 | 125 493 | 139 116 | 153 027 | 168 330 |
| Infrastructure - Sanitation | | 30 866 | 34 412 | 43 011 | 47 315 | 47 315 | 47 315 | 52 376 | 57 614 | 63 375 |
| Infrastructure - Other | | 23 221 | 24 862 | 28 972 | 33 027 | 33 027 | 33 027 | 40 530 | 44 583 | 49 041 |
| Infrastructure | | 15 494 | 17 116 | 21 968 | 25 517 | 29 335 | 29 335 | 28 064 | 30 871 | 33 958 |
| Infrastructure | | 236 228 | 254 627 | 293 613 | 352 367 | 356 180 | 356 180 | 390 774 | 429 851 | 472 837 |
| Community | | 22 165 | 12 495 | 18 715 | 19 929 | 17 378 | 17 378 | 14 137 | 15 551 | 17 106 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | 27 293 | 20 271 | 37 777 | 42 501 | 45 052 | 45 052 | 57 539 | 63 293 | 69 622 |
| TOTAL EXPENDITURE OTHER ITEMS | 6,7 | 915 414 | 972 728 | 1 139 917 | 1 163 130 | 1 166 948 | 1 166 948 | 1 241 194 | 1 328 085 | 1 419 339 |
| % of capital exp on renewal of assets | | 11.1% | 117.4% | 0.0% | 106.7% | 103.0% | 103.0% | 102.7% | 124.4% | 106.1% |
| Renewal of Existing Assets as % of deprecn | | 13.2% | 73.3% | 0.0% | 107.5% | 101.1% | 101.1% | 107.1% | 150.0% | 143.2% |
| R&M as a % of PPE | | 2.3% | 2.2% | 2.6% | 3.3% | 3.0% | 3.0% | 3.1% | 3.1% | 3.1% |
| Renewal and R&M as a % of PPE | | 3.0% | 6.0% | 3.0% | 10.0% | 8.0% | 8.0% | 9.0% | 11.0% | 10.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | |
| Employee related costs | | | | | | | | | | |
| Other materials | | | | | | | | | | |
| Contracted Services | | | | | | | | | | |
| Other expenditure | | 285 686 | 287 393 | 350 106 | 414 791 | 418 609 | 418 609 | 462 450 | 508 695 | 559 565 |
| Total Repairs and Maintenance Expenditure | | 285 686 | 287 393 | 350 106 | 414 791 | 418 609 | 418 609 | 462 450 | 508 695 | 559 565 |

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to "Budgeted Financial Position" (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

| Description | | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| R thousands | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets | | | | | | | | | | | |
| Infrastructure - Road Transport | 1 | | 931 838 | 677 129 | 690 758 | 622 139 | 757 393 | 757 393 | 652 453 | 661 209 | 680 000 |
| Infrastructure - Electricity | | | 560 697 | 146 622 | 148 883 | 105 589 | 161 927 | 161 927 | 144 610 | 182 930 | 173 311 |
| Infrastructure - Water | | | 38 215 | 57 916 | 106 585 | 45 202 | 45 202 | 45 202 | 77 816 | 59 974 | 59 474 |
| Infrastructure - Sanitation | | | 63 339 | 61 476 | 91 871 | 53 000 | 90 000 | 90 000 | 76 150 | 92 550 | 88 400 |
| Infrastructure - Other | | | | 9 715 | | | | | 45 600 | 17 001 | 19 500 |
| Infrastructure | | | 179 556 | 205 303 | 183 362 | 245 312 | 240 812 | 240 812 | 221 676 | 219 754 | 241 569 |
| Community | | | 841 807 | 471 317 | 540 416 | 449 103 | 537 941 | 537 941 | 565 853 | 572 209 | 582 254 |
| Heritage assets | | | 19 932 | 127 151 | 19 431 | 68 961 | 58 475 | 58 475 | | | |
| Investment properties | | | | | | 13 575 | 24 097 | 24 097 | | | |
| Other assets | | | | | | | | | | | |
| Agricultural assets | 6 | | 47 875 | 49 098 | 91 775 | 64 300 | 78 681 | 78 681 | 60 600 | 88 950 | 97 193 |
| Biological assets | | | | | | | | | 23 000 | | |
| Intangibles | | | 22 223 | 29 563 | 39 136 | 26 200 | 58 200 | 58 200 | 3 000 | 50 | 553 |
| Total Renewal of Existing Assets | | | | | | | | | | | |
| Infrastructure - Road Transport | 2 | | 649 050 | 774 313 | 661 142 | 794 261 | 794 619 | 794 619 | 949 439 | 952 583 | 1 011 246 |
| Infrastructure - Electricity | | | 44 148 | 120 228 | 76 159 | 99 700 | 96 177 | 96 177 | 292 200 | 265 581 | 280 262 |
| Infrastructure - Water | | | 132 928 | 148 784 | 90 989 | 150 042 | 164 042 | 164 042 | 189 340 | 179 150 | 197 489 |
| Infrastructure - Sanitation | | | 117 255 | 114 326 | 90 718 | 107 000 | 70 500 | 70 500 | 109 600 | 103 200 | 107 100 |
| Infrastructure - Other | | | 218 543 | 263 189 | 223 221 | 300 750 | 297 500 | 297 500 | 236 364 | 286 860 | 284 361 |
| Infrastructure | | | 18 148 | 14 197 | 32 842 | 17 053 | 11 553 | 11 553 | 9 500 | 10 500 | 10 500 |
| Infrastructure | | | 531 022 | 660 724 | 532 929 | 674 545 | 639 772 | 639 772 | 837 004 | 845 297 | 879 771 |
| Community | | | 49 524 | 50 277 | 75 370 | 51 000 | 71 806 | 71 806 | 54 370 | 48 300 | 59 675 |
| Heritage assets | | | | | | | 10 343 | 10 343 | | | |
| Investment properties | | | | | | | | | | | |
| Other assets | 6 | | 58 148 | 60 103 | 48 540 | 52 216 | 56 197 | 56 197 | 39 565 | 56 993 | 69 860 |
| Agricultural assets | | | | | | | | | 18 500 | | |
| Biological assets | | | | | | | | | | | |
| Intangibles | | | 10 356 | 3 209 | 4 303 | 16 500 | 16 500 | 16 500 | | 2 000 | 2 000 |
| Total Capital Expenditure | | | | | | | | | | | |
| Infrastructure - Road Transport | 4 | | 604 845 | 266 850 | 225 042 | 205 289 | 258 104 | 258 104 | 436 811 | 448 511 | 453 573 |
| Infrastructure - Electricity | | | 171 144 | 206 700 | 216 574 | 195 244 | 209 244 | 209 244 | 267 156 | 239 124 | 256 963 |
| Infrastructure - Water | | | 180 594 | 175 802 | 182 589 | 160 000 | 160 500 | 160 500 | 185 750 | 195 750 | 195 500 |
| Infrastructure - Sanitation | | | 218 543 | 263 189 | 232 937 | 300 750 | 297 500 | 297 500 | 281 964 | 303 861 | 303 861 |
| Infrastructure - Other | | | 197 703 | 219 500 | 216 204 | 262 366 | 252 366 | 252 366 | 231 176 | 230 254 | 252 069 |
| Infrastructure | | | 1 372 829 | 1 132 041 | 1 073 345 | 1 123 648 | 1 177 713 | 1 177 713 | 1 402 857 | 1 417 500 | 1 461 966 |
| Community | | | 69 456 | 177 428 | 94 801 | 119 961 | 130 281 | 130 281 | 54 370 | 48 300 | 59 675 |
| Heritage assets | | | - | - | - | 13 575 | 34 440 | 34 440 | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | | 106 023 | 109 200 | 140 315 | 116 516 | 134 878 | 134 878 | 100 165 | 145 943 | 167 052 |
| Agricultural assets | | | - | - | - | - | - | - | - | - | - |
| Biological assets | | | - | - | - | - | - | - | 41 500 | - | - |
| Intangibles | | | 32 580 | 32 772 | 43 439 | 42 700 | 74 700 | 74 700 | 3 000 | 2 050 | 2 553 |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | | 1 580 888 | 1 451 441 | 1 351 900 | 1 416 400 | 1 552 012 | 1 552 012 | 1 601 891 | 1 613 792 | 1 691 246 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | |
| Infrastructure - Road Transport | 5 | | 3 543 793 | 3 594 304 | 3 691 239 | 3 539 391 | 3 703 261 | 3 703 261 | 4 181 042 | 4 508 195 | 4 836 970 |
| Infrastructure - Electricity | | | 1 594 701 | 1 659 436 | 1 751 944 | 1 863 497 | 1 850 491 | 1 850 491 | 1 997 231 | 2 100 336 | 2 226 212 |
| Infrastructure - Water | | | 1 797 787 | 2 059 110 | 2 338 751 | 2 133 754 | 2 365 892 | 2 365 892 | 2 510 106 | 2 602 461 | 2 691 070 |
| Infrastructure - Sanitation | | | 1 120 310 | 1 300 786 | 1 465 394 | 1 626 843 | 1 663 925 | 1 663 925 | 1 945 977 | 2 178 785 | 2 410 325 |
| Infrastructure - Other | | | 1 672 151 | 86 721 | 133 871 | 2 257 173 | 369 533 | 369 533 | 388 879 | 356 600 | 322 183 |
| Infrastructure | | | 9 328 742 | 8 700 357 | 9 381 199 | 11 420 659 | 9 953 102 | 9 953 102 | 11 023 235 | 11 746 377 | 12 486 759 |
| Community | | | 2 638 179 | 2 605 948 | 2 573 456 | 2 631 199 | 2 596 120 | 2 596 120 | 2 575 424 | 2 499 418 | 2 428 296 |
| Heritage assets | | | 203 660 | 205 531 | 206 087 | 218 327 | 219 663 | 219 663 | | | |
| Investment properties | | | 199 439 | 198 169 | 197 280 | 198 169 | 197 280 | 197 280 | 197 280 | 197 280 | 197 280 |
| Other assets | 6 | | 511 557 | 2 174 512 | 2 379 667 | 393 071 | 2 468 636 | 2 468 636 | 2 109 958 | 2 178 838 | 2 259 474 |
| Agricultural assets | | | | | | | | | | | |
| Biological assets | | | | | | | | | 41 500 | | |
| Intangibles | | | 167 213 | 144 499 | 54 180 | 175 031 | 61 195 | 61 195 | 36 190 | 40 756 | 23 951 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | | 13 448 790 | 14 029 016 | 14 791 870 | 15 036 456 | 15 495 995 | 15 495 995 | 15 983 588 | 16 662 670 | 17 395 761 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation and asset impairment | | | | | | | | | | | |
| Repairs and Maintenance by Asset Class | 3 | | 1 437 933 | 901 879 | 1 095 359 | 1 023 933 | 1 009 034 | 1 009 034 | 808 877 | 898 060 | 919 306 |
| Infrastructure - Road Transport | | | 490 120 | 559 523 | 408 906 | 457 648 | 431 427 | 431 427 | 315 781 | 560 474 | 604 467 |
| Infrastructure - Electricity | | | 120 057 | 85 144 | 74 491 | 64 572 | 158 405 | 158 405 | 80 330 | 106 481 | 122 352 |
| Infrastructure - Water | | | 42 813 | 45 905 | 45 131 | 56 409 | 55 658 | 55 658 | 27 182 | 54 750 | 58 869 |
| Infrastructure - Sanitation | | | 106 758 | 150 100 | 79 119 | 105 960 | 14 867 | 14 867 | 44 031 | 91 036 | 96 945 |
| Infrastructure - Other | | | 120 412 | 126 410 | 108 147 | 112 616 | 96 855 | 96 855 | 62 355 | 121 987 | 129 226 |
| Infrastructure | | | 5 948 | 40 916 | 7 272 | 11 489 | 14 196 | 14 196 | 4 687 | 9 456 | 9 543 |
| Community | | | 395 988 | 448 474 | 314 160 | 351 046 | 339 980 | 339 980 | 218 585 | 383 710 | 416 936 |
| Heritage assets | | | 33 850 | 29 867 | 39 245 | 61 226 | 47 922 | 47 922 | 26 774 | 52 229 | 55 510 |
| Investment properties | | | | 174 | | | | | 793 | 868 | 921 |
| Other assets | 6,7 | | 60 283 | 81 009 | 55 501 | 45 376 | 43 525 | 43 525 | 69 384 | 123 148 | 130 550 |
| TOTAL EXPENDITURE OTHER ITEMS | | | 1 928 054 | 1 461 402 | 1 504 265 | 1 481 581 | 1 440 461 | 1 440 461 | 1 124 658 | 1 458 534 | 1 523 774 |
| % of capital exp on renewal of assets | | | 69.7% | 114.4% | 95.7% | 127.7% | 104.9% | 104.9% | 145.5% | 144.1% | 148.7% |
| Renewal of Existing Assets as % of deprec R&M as a % of PPE | | | 45.1% | 85.9% | 60.4% | 77.6% | 78.8% | 78.8% | 117.4% | 106.1% | 110.0% |
| Renewal and R&M as a % of PPE | | | 3.0% | 4.0% | 2.8% | 3.0% | 2.8% | 2.8% | 3.6% | 3.4% | 3.5% |
| Renewal and R&M as a % of PPE | | | 8.0% | 10.0% | 7.0% | 8.0% | 8.0% | 8.0% | 8.0% | 9.0% | 9.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | 457 648 | 78 258 | 78 258 | 78 258 | 164 425 | 174 865 |
| Contracted Services | | | | | | | 149 626 | 149 626 | 149 626 | 295 898 | 323 226 |
| Other expenditure | | | | | | | 81 897 | 81 897 | 87 897 | 100 151 | 106 377 |
| Total Repairs and Maintenance Expenditure | | | - | - | - | 457 648 | 309 781 | 309 781 | 315 781 | 560 474 | 604 467 |

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 1 209 801 | 1 303 817 | 1 683 063 | 1 330 485 | 126 379 | 126 379 | 630 958 | 693 669 | 697 936 |
| Infrastructure - Road Transport | | 396 238 | 83 059 | 104 404 | 202 906 | (27 012) | (27 012) | 13 500 | 21 778 | 19 192 |
| Infrastructure - Electricity | | 91 765 | 245 196 | 232 988 | 140 371 | (39 773) | (39 773) | 107 805 | 104 985 | 120 279 |
| Infrastructure - Water | | 154 849 | 353 943 | 238 887 | 46 387 | | | 127 954 | 136 452 | 182 762 |
| Infrastructure - Sanitation | | | 106 087 | 364 353 | 415 152 | (17 020) | (17 020) | 114 800 | 100 479 | 67 178 |
| Infrastructure - Other | | 206 055 | 300 682 | 442 080 | 143 177 | 35 720 | 35 720 | 167 687 | 144 017 | 121 629 |
| Infrastructure | | 848 906 | 1 088 966 | 1 382 712 | 947 993 | (48 085) | (48 085) | 531 746 | 507 712 | 511 040 |
| Community | | 108 853 | 98 327 | 133 311 | 77 547 | 13 211 | 13 211 | 21 324 | 48 194 | 52 497 |
| Heritage assets | | (9 917) | | | | | | | | |
| Investment properties | | 5 083 | | | | | | | | |
| Other assets | | 251 129 | 97 710 | 160 298 | 304 945 | 161 254 | 161 254 | 77 888 | 137 763 | 133 399 |
| Agricultural assets | | | | | | | | | | 1 000 |
| Biological assets | | | | | | | | | | |
| Intangibles | | 5 746 | 18 814 | 6 741 | | | | | | |
| Total Renewal of Existing Assets | 2 | - | - | - | 475 610 | (2 188) | (2 188) | 508 479 | 558 273 | 604 516 |
| Infrastructure - Road Transport | | | | | 103 499 | | | 189 200 | 203 830 | 199 133 |
| Infrastructure - Electricity | | | | | 40 440 | 7 337 | 7 337 | 1 676 | 1 774 | 1 877 |
| Infrastructure - Water | | | | | 229 302 | (26 890) | (26 890) | | | |
| Infrastructure - Sanitation | | | | | 69 380 | 16 610 | 16 610 | 298 000 | 318 050 | 353 505 |
| Infrastructure - Other | | | | | 10 272 | | | 11 679 | 14 796 | 18 399 |
| Infrastructure | | - | - | - | 452 893 | (2 943) | (2 943) | 500 555 | 538 451 | 572 974 |
| Community | | | | | 5 000 | 755 | 755 | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | 17 717 | | | 7 924 | 19 822 | 31 602 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | 396 238 | 83 059 | 104 404 | 306 404 | (27 012) | (27 012) | 202 700 | 225 608 | 218 325 |
| Infrastructure - Electricity | | 91 765 | 245 196 | 232 988 | 180 811 | (32 436) | (32 436) | 109 480 | 106 760 | 122 156 |
| Infrastructure - Water | | 154 849 | 353 943 | 238 887 | 275 689 | (26 890) | (26 890) | 127 954 | 136 452 | 182 762 |
| Infrastructure - Sanitation | | - | 106 087 | 364 353 | 484 532 | (410) | (410) | 412 800 | 418 529 | 420 683 |
| Infrastructure - Other | | 206 055 | 300 682 | 442 080 | 153 449 | 35 720 | 35 720 | 179 366 | 158 813 | 140 028 |
| Infrastructure | | 848 906 | 1 088 966 | 1 382 712 | 1 400 886 | (51 028) | (51 028) | 1 032 301 | 1 046 163 | 1 083 954 |
| Community | | 108 853 | 98 327 | 133 311 | 82 547 | 13 966 | 13 966 | 21 324 | 48 194 | 52 497 |
| Heritage assets | | (9 917) | - | - | - | - | - | - | - | - |
| Investment properties | | 5 083 | - | - | - | - | - | - | - | - |
| Other assets | | 251 129 | 97 710 | 160 298 | 322 661 | 161 254 | 161 254 | 85 812 | 157 585 | 165 001 |
| Agricultural assets | | - | - | - | - | - | - | - | - | 1 000 |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 5 746 | 18 814 | 6 741 | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | 1 209 801 | 1 303 817 | 1 683 063 | 1 806 094 | 124 191 | 124 191 | 1 139 436 | 1 251 942 | 1 302 452 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | |
| Infrastructure - Road Transport | | 2 176 151 | 2 037 546 | 1 925 441 | 1 593 334 | 1 259 917 | 1 259 917 | 2 135 835 | 2 361 443 | 2 579 768 |
| Infrastructure - Electricity | | 1 764 556 | 3 470 781 | 3 593 585 | 2 232 400 | 2 019 152 | 2 019 152 | 3 703 066 | 3 809 826 | 3 931 982 |
| Infrastructure - Water | | 1 548 904 | 1 717 230 | 1 810 302 | 1 875 468 | 1 572 889 | 1 572 889 | 1 938 256 | 2 074 708 | 2 257 470 |
| Infrastructure - Sanitation | | 967 165 | 1 152 606 | 1 454 092 | 1 630 432 | 1 145 489 | 1 145 489 | 1 866 892 | 2 285 421 | 2 706 104 |
| Infrastructure - Other | | 747 537 | 903 318 | 1 354 751 | 2 550 581 | 2 432 853 | 2 432 853 | 1 524 763 | 1 683 577 | 1 823 604 |
| Infrastructure | | 7 204 313 | 9 281 481 | 10 138 171 | 9 882 215 | 8 430 301 | 8 430 301 | 11 168 812 | 12 214 974 | 13 298 928 |
| Community | | 837 304 | 866 569 | 902 691 | 925 689 | 857 108 | 857 108 | 925 251 | 973 445 | 1 025 941 |
| Heritage assets | | 321 656 | 321 569 | 321 569 | 321 656 | 321 656 | 321 656 | 321 569 | 321 569 | 321 569 |
| Investment properties | | 1 676 858 | 1 636 496 | 1 497 507 | 1 670 321 | 1 670 321 | 1 670 321 | 1 497 507 | 1 497 507 | 1 497 507 |
| Other assets | | 2 986 401 | 3 049 959 | 3 110 542 | 3 343 077 | 3 181 669 | 3 181 669 | 3 195 117 | 3 352 338 | 3 517 501 |
| Agricultural assets | | | | | | | | | | 1 000 |
| Biological assets | | | | | | | | | | |
| Intangibles | | 108 275 | 115 838 | 108 952 | 133 259 | 133 259 | 133 259 | 108 952 | 108 952 | 108 952 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 13 134 808 | 15 271 911 | 16 079 431 | 16 276 217 | 14 594 314 | 14 594 314 | 17 217 207 | 18 468 784 | 19 771 398 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | | 474 779 | 659 876 | 698 920 | 621 797 | 621 740 | 621 740 | 495 857 | 562 556 | 596 326 |
| Repairs and Maintenance by Asset Class | 3 | 313 356 | 270 562 | 430 904 | 373 770 | - | - | 485 136 | 521 572 | 551 761 |
| Infrastructure - Road Transport | | | 3 395 | | 49 777 | | | 40 359 | 50 736 | 53 678 |
| Infrastructure - Electricity | | | | | 61 318 | | | | | |
| Infrastructure - Water | | | 78 517 | | 42 929 | | | 8 239 | 8 725 | 9 237 |
| Infrastructure - Sanitation | | | | | 28 175 | | | 13 749 | 14 560 | 15 405 |
| Infrastructure - Other | | 303 297 | 43 654 | 395 291 | | | | | | |
| Infrastructure | | 303 297 | 125 567 | 395 291 | 182 199 | - | - | 62 347 | 74 021 | 78 320 |
| Community | | 8 661 | 119 290 | 771 | 39 022 | | | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6,7 | 1 398 | 25 705 | 34 842 | 152 549 | | | 422 789 | 447 551 | 473 441 |
| TOTAL EXPENDITURE OTHER ITEMS | | 788 135 | 930 437 | 1 129 824 | 995 566 | 621 740 | 621 740 | 980 993 | 1 084 129 | 1 148 086 |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | 0.0% | 35.7% | -1.7% | -1.7% | 80.6% | 80.5% | 86.6% |
| Renewal of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 76.5% | -0.4% | -0.4% | 102.5% | 99.2% | 101.4% |
| R&M as a % of PPE | | 2.4% | 1.8% | 2.7% | 2.3% | 0.0% | 0.0% | 2.8% | 2.8% | 2.8% |
| Renewal and R&M as a % of PPE | | 2.0% | 2.0% | 3.0% | 5.0% | 0.0% | 0.0% | 6.0% | 6.0% | 6.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | |
| Employee related costs | | | | | 36 068 | | | 462 | 490 | 518 |
| Other materials | | | | | 337 914 | 373 983 | 373 983 | 478 873 | 515 055 | 544 924 |
| Contracted Services | | | | | | | | 5 800 | 6 028 | 6 319 |
| Other expenditure | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | | - | - | - | 373 983 | 373 983 | 373 983 | 485 136 | 521 572 | 551 761 |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 1 428 313 | 1 805 734 | 2 165 014 | 3 086 265 | 3 049 803 | 3 049 803 | 3 392 291 | 3 574 154 | 3 679 414 |
| Infrastructure - Road Transport | | 551 047 | 696 276 | 788 867 | 1 069 579 | 359 724 | 359 724 | 509 100 | 526 289 | 387 650 |
| Infrastructure - Electricity | | 239 441 | 386 399 | 390 713 | 503 429 | 527 129 | 527 129 | 550 500 | 550 500 | 571 451 |
| Infrastructure - Water | | 219 756 | 324 960 | 204 276 | 170 000 | 246 975 | 246 975 | 116 600 | 236 650 | 360 000 |
| Infrastructure - Sanitation | | 70 591 | 58 120 | 126 126 | 73 300 | | | 359 859 | 147 068 | 92 819 |
| Infrastructure - Other | | 178 384 | 65 429 | 338 623 | 230 500 | 673 462 | 673 462 | 99 632 | 112 169 | 43 325 |
| Infrastructure | | 1 259 219 | 1 531 184 | 1 848 605 | 2 046 808 | 1 807 291 | 1 807 291 | 1 635 691 | 1 572 676 | 1 455 245 |
| Community | | 97 455 | 77 090 | 118 662 | 47 800 | 67 764 | 67 764 | 124 700 | 193 100 | 235 100 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | 15 174 | 138 256 | | 519 117 | 599 667 | 599 667 | 1 400 660 | 1 553 979 | 1 810 507 |
| Other assets | | 56 465 | 59 205 | 197 747 | 472 540 | 575 082 | 575 082 | 231 240 | 254 399 | 178 562 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Renewal of Existing Assets | 2 | 1 183 988 | 1 263 430 | 1 928 851 | 2 044 696 | 2 081 102 | 2 081 102 | 3 323 664 | 3 364 523 | 3 761 288 |
| Infrastructure - Road Transport | | 221 913 | 105 148 | 404 944 | 349 770 | 286 230 | 286 230 | 138 000 | 163 850 | 350 450 |
| Infrastructure - Electricity | | 117 248 | 105 012 | 79 839 | 122 700 | 69 000 | 69 000 | 129 500 | 143 000 | 145 000 |
| Infrastructure - Water | | 36 688 | 11 904 | 74 076 | 121 000 | 30 180 | 30 180 | 192 500 | 204 000 | 292 000 |
| Infrastructure - Sanitation | | 45 809 | 22 719 | 47 100 | 96 000 | 37 500 | 37 500 | 147 100 | 202 300 | 161 000 |
| Infrastructure - Other | | 83 790 | 270 242 | 480 865 | 396 961 | 666 809 | 666 809 | 503 367 | 543 018 | 659 020 |
| Infrastructure | | 505 448 | 515 024 | 1 086 824 | 1 086 431 | 1 089 719 | 1 089 719 | 1 110 467 | 1 256 168 | 1 607 470 |
| Community | | 183 803 | 173 792 | 246 029 | 123 810 | 112 459 | 112 459 | 299 600 | 386 650 | 403 500 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | 37 456 | 176 | | 30 000 | 109 312 | 109 312 | 139 646 | 63 832 | 60 921 |
| Other assets | | 457 282 | 574 437 | 595 998 | 804 455 | 769 612 | 769 612 | 1 172 953 | 1 657 073 | 1 688 598 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | 998 | 800 | 800 |
| Total Capital Expenditure | 4 | 772 960 | 801 424 | 1 193 811 | 1 419 349 | 645 954 | 645 954 | 647 100 | 690 139 | 738 100 |
| Infrastructure - Road Transport | | 356 689 | 491 410 | 470 552 | 626 129 | 596 129 | 596 129 | 680 000 | 693 500 | 716 451 |
| Infrastructure - Electricity | | 256 444 | 336 864 | 278 352 | 291 000 | 277 155 | 277 155 | 309 100 | 440 650 | 652 000 |
| Infrastructure - Water | | 116 400 | 80 838 | 173 225 | 169 300 | 37 500 | 37 500 | 506 959 | 349 368 | 253 819 |
| Infrastructure - Sanitation | | 262 174 | 335 671 | 819 489 | 627 461 | 1 340 271 | 1 340 271 | 602 999 | 655 187 | 702 345 |
| Infrastructure - Other | | 1 764 667 | 2 046 208 | 2 935 429 | 3 133 239 | 2 897 009 | 2 897 009 | 2 746 158 | 2 828 844 | 3 062 715 |
| Infrastructure | | 281 258 | 250 882 | 364 691 | 171 610 | 180 223 | 180 223 | 424 | | |

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 3 762 320 | 4 460 548 | 4 919 268 | 7 474 255 | 7 474 255 | 7 474 255 | 3 349 999 | 4 308 138 | 4 128 311 |
| Infrastructure - Road Transport | | 1 012 185 | 786 930 | 685 528 | 1 187 141 | 1 187 141 | 1 187 141 | | 1 659 863 | 1 351 087 |
| Infrastructure - Electricity | | 316 913 | 575 750 | 842 876 | 945 330 | 1 331 027 | 1 331 027 | 414 791 | 513 517 | 414 218 |
| Infrastructure - Water | | 579 467 | 31 764 | 489 450 | 170 400 | 170 400 | 170 400 | 210 861 | 181 277 | 190 377 |
| Infrastructure - Sanitation | | | | (9 897) | 113 600 | 113 600 | 113 600 | 140 574 | 120 851 | 126 918 |
| Infrastructure - Other | | 646 562 | 1 392 764 | 1 734 354 | 98 676 | 98 676 | 98 676 | 33 980 | 32 300 | 28 000 |
| Infrastructure | | 2 555 127 | 2 787 207 | 3 742 311 | 2 515 147 | 2 900 844 | 2 900 844 | 800 207 | 2 507 809 | 2 110 600 |
| Community | | 366 214 | 320 377 | 182 072 | 1 157 700 | 1 122 600 | 1 122 600 | 103 556 | 143 208 | 140 518 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | | | | | | |
| Agricultural assets | | | | 8 726 | | | | | | |
| Biological assets | | | | 510 | | | | | | |
| Intangibles | | | | 66 487 | | | | | | |
| Total Renewal of Existing Assets | 2 | 4 016 399 | 4 469 507 | 4 022 395 | 2 069 326 | 2 431 315 | 2 431 315 | 5 239 422 | 5 142 593 | 4 830 215 |
| Infrastructure - Road Transport | | 706 831 | 982 411 | 662 759 | 252 800 | 357 993 | 357 993 | 2 334 704 | 1 049 625 | 1 411 998 |
| Infrastructure - Electricity | | 1 394 907 | 1 406 006 | 586 877 | 448 000 | 608 369 | 608 369 | 913 387 | 783 494 | 729 834 |
| Infrastructure - Water | | 440 816 | 877 029 | 331 624 | 271 582 | 271 582 | 271 582 | 266 142 | 242 393 | 267 093 |
| Infrastructure - Sanitation | | | | (5 482) | 181 054 | 181 054 | 181 054 | 177 428 | 161 595 | 178 062 |
| Infrastructure - Other | | 1 562 957 | 424 046 | 1 438 150 | 10 000 | 10 000 | 10 000 | 39 800 | 34 000 | 50 625 |
| Infrastructure | | 4 105 511 | 3 689 493 | 3 013 928 | 1 163 436 | 1 428 998 | 1 428 998 | 3 731 461 | 2 271 106 | 2 637 612 |
| Community | | 293 500 | 187 199 | 174 427 | 256 771 | 353 184 | 353 184 | 85 372 | 99 139 | 117 865 |
| Heritage assets | | | 3 195 | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | (382 612) | 497 144 | 767 468 | 649 119 | 649 133 | 649 133 | 1 422 589 | 2 772 348 | 2 074 738 |
| Agricultural assets | | | | 11 472 | | | | | | |
| Biological assets | | | 9 874 | 702 | | | | | | |
| Intangibles | | | 82 603 | 54 399 | | | | | | |
| Total Capital Expenditure | 4 | 1 719 016 | 1 769 341 | 1 348 287 | 1 439 941 | 1 545 134 | 1 545 134 | 2 334 704 | 2 709 488 | 2 763 085 |
| Infrastructure - Road Transport | | 1 711 820 | 1 981 756 | 1 429 753 | 1 393 330 | 1 939 396 | 1 939 396 | 1 328 178 | 1 297 011 | 1 144 052 |
| Infrastructure - Electricity | | 1 020 283 | 908 793 | 821 074 | 441 982 | 441 982 | 441 982 | 477 004 | 423 670 | 457 470 |
| Infrastructure - Water | | - | - | (15 379) | 294 654 | 294 654 | 294 654 | 318 003 | 282 446 | 304 980 |
| Infrastructure - Sanitation | | 2 209 519 | 1 816 810 | 3 172 504 | 108 676 | 108 676 | 108 676 | 73 780 | 66 300 | 78 625 |
| Infrastructure - Other | | 6 660 638 | 6 476 700 | 6 756 239 | 3 678 583 | 4 329 842 | 4 329 842 | 4 531 668 | 4 778 915 | 4 748 273 |
| Infrastructure | | 659 714 | 507 576 | 356 499 | 1 414 471 | 1 475 784 | 1 475 784 | 188 929 | 242 347 | 258 383 |
| Community | | - | 3 195 | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | | 458 368 | 1 850 107 | 1 686 629 | 4 450 527 | 4 099 944 | 4 099 944 | 3 868 824 | 4 429 469 | 3 951 931 |
| Agricultural assets | | - | - | 20 198 | - | - | - | - | - | - |
| Biological assets | | - | 9 874 | 1 212 | - | - | - | - | - | - |
| Intangibles | | - | 82 603 | 120 886 | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | 7 778 719 | 8 930 055 | 8 941 663 | 9 543 581 | 9 905 570 | 9 905 570 | 8 589 421 | 9 450 731 | 8 958 526 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 719 016 | 3 510 868 | 1 348 287 | 6 099 727 | 6 171 915 | 6 171 915 | 7 599 168 | 8 231 145 | 8 551 738 |
| Infrastructure - Road Transport | | 9 249 549 | 11 745 390 | 1 429 753 | 8 976 789 | 8 976 789 | 8 976 789 | 9 533 350 | 10 095 818 | 10 640 992 |
| Infrastructure - Electricity | | 2 187 985 | 5 783 553 | 821 074 | 5 723 693 | 5 723 693 | 5 723 693 | 6 078 562 | 6 437 198 | 6 784 806 |
| Infrastructure - Water | | 3 925 | 2 865 009 | (15 379) | | | | | | |
| Infrastructure - Sanitation | | 9 175 533 | 8 438 137 | 57 525 383 | 2 028 852 | 2 028 852 | 2 028 852 | 2 154 641 | 2 281 765 | 2 404 980 |
| Infrastructure - Other | | 22 336 008 | 32 342 957 | 61 109 118 | 22 829 061 | 22 901 250 | 22 901 250 | 25 365 720 | 27 045 925 | 28 382 516 |
| Infrastructure | | 2 526 043 | 2 414 661 | 356 499 | 1 316 411 | 1 298 836 | 1 298 836 | 1 398 028 | 1 480 512 | 1 560 459 |
| Community | | 574 978 | 583 154 | | 131 592 | 131 592 | 131 592 | 139 750 | 147 996 | 155 987 |
| Heritage assets | | 1 013 179 | 1 015 414 | | 1 017 446 | 1 016 407 | 1 016 407 | 1 079 424 | 1 143 110 | 1 204 837 |
| Investment properties | | 22 541 115 | 20 374 539 | 1 686 629 | 41 528 461 | 41 497 442 | 41 497 442 | 44 116 401 | 46 786 963 | 48 859 308 |
| Other assets | | | | 20 198 | | | | | | |
| Agricultural assets | | 15 246 | 23 742 | 1 212 | | 25 623 | 25 623 | 27 212 | 28 817 | 30 373 |
| Biological assets | | 622 068 | 760 937 | 120 886 | 1 186 212 | 1 249 935 | 1 249 935 | 1 327 431 | 1 405 749 | 1 481 660 |
| Intangibles | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 49 628 637 | 57 515 404 | 63 294 542 | 68 009 182 | 68 121 083 | 68 121 083 | 73 453 965 | 78 039 072 | 81 675 142 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | | 2 124 347 | 2 391 018 | 2 794 082 | 3 567 343 | 3 567 343 | 3 567 343 | 3 983 224 | 4 401 329 | 4 882 522 |
| Repairs and Maintenance by Asset Class | 3 | 2 483 465 | 3 440 695 | 3 647 137 | 4 780 352 | 4 780 352 | 4 780 352 | 4 354 709 | 4 616 637 | 4 944 386 |
| Infrastructure - Road Transport | | 688 376 | 738 700 | | 920 782 | 920 782 | 920 782 | 961 126 | 1 023 782 | 1 087 706 |
| Infrastructure - Electricity | | 367 407 | 612 270 | | 687 428 | 687 428 | 687 428 | 1 083 058 | 1 234 989 | 1 325 143 |
| Infrastructure - Water | | 293 134 | 408 399 | | 511 918 | 511 918 | 511 918 | 617 233 | 657 859 | 699 341 |
| Infrastructure - Sanitation | | 259 248 | 361 296 | | 449 549 | 449 549 | 449 549 | 543 298 | 579 049 | 615 553 |
| Infrastructure - Other | | 69 889 | 137 370 | | 180 142 | 180 142 | 180 142 | 91 056 | 96 327 | 101 905 |
| Infrastructure | | 1 678 054 | 2 258 035 | - | 2 749 818 | 2 749 818 | 2 749 818 | 3 295 771 | 3 592 006 | 3 829 648 |
| Community | | 115 324 | 158 966 | | 207 466 | 207 466 | 207 466 | 19 058 | 20 401 | 21 842 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6,7 | 690 087 | 1 023 694 | 3 647 137 | 1 823 067 | 1 823 067 | 1 823 067 | 1 039 880 | 1 004 230 | 1 092 896 |
| TOTAL EXPENDITURE OTHER ITEMS | | 4 607 812 | 5 831 713 | 6 441 219 | 8 347 695 | 8 347 695 | 8 347 695 | 8 337 933 | 9 017 966 | 9 826 908 |
| % of capital exp on renewal of assets | | 106.8% | 100.2% | 81.8% | 27.7% | 32.5% | 32.5% | 156.4% | 119.4% | 117.0% |
| Renewal of Existing Assets as % of deprecn | | 189.1% | 186.9% | 144.0% | 58.0% | 68.2% | 68.2% | 131.5% | 116.8% | 98.9% |
| R&M as a % of PPE | | 5.0% | 6.0% | 5.8% | 7.0% | 7.0% | 7.0% | 5.9% | 5.9% | 6.1% |
| Renewal and R&M as a % of PPE | | 13.0% | 14.0% | 12.0% | 10.0% | 11.0% | 11.0% | 13.0% | 13.0% | 12.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | |
| Employee related costs | | 828 445 | 869 420 | 449 437 | 1 270 957 | 1 270 957 | 1 270 957 | 1 286 772 | 1 377 501 | 1 468 743 |
| Other materials | | 980 015 | 1 076 956 | 1 367 084 | 2 171 654 | 2 171 654 | 2 171 654 | 1 969 941 | 2 157 763 | 2 333 370 |
| Contracted Services | | 307 420 | 322 429 | 325 043 | 1 023 134 | 1 023 134 | 1 023 134 | 766 430 | 730 383 | 771 746 |
| Other expenditure | | 367 585 | 1 171 890 | 1 505 572 | 314 607 | 314 607 | 314 607 | 331 566 | 350 990 | 370 527 |
| Total Repairs and Maintenance Expenditure | | 2 483 465 | 3 440 695 | 3 647 137 | 4 780 352 | 4 780 352 | 4 780 352 | 4 354 709 | 4 616 637 | 4 944 386 |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 2 029 959 | 2 022 440 | 2 015 879 | 2 981 128 | 2 981 128 | 2 981 128 | 2 658 391 | 2 539 764 | 2 511 828 |
| Infrastructure - Road Transport | | 1 381 918 | 1 471 211 | 1 347 676 | 1 155 536 | 1 155 536 | 1 155 536 | 902 147 | 584 041 | 760 233 |
| Infrastructure - Electricity | | 191 232 | 96 855 | 100 016 | 1 126 000 | 1 126 000 | 1 126 000 | 435 200 | 653 701 | 635 945 |
| Infrastructure - Water | | 49 371 | 48 644 | 68 166 | 68 000 | 68 000 | 68 000 | 156 475 | 190 673 | 230 500 |
| Infrastructure - Sanitation | | 3 919 | 1 500 | | | | | 30 000 | 43 773 | 7 000 |
| Infrastructure - Other | | 110 505 | 151 936 | 258 290 | 305 950 | 305 950 | 305 950 | 63 050 | 84 723 | 66 714 |
| Infrastructure | | 1 736 945 | 1 770 146 | 1 774 148 | 2 655 486 | 2 655 486 | 2 655 486 | 1 586 872 | 1 556 919 | 1 700 392 |
| Community | | 251 568 | 149 405 | 175 430 | 195 400 | 195 400 | 195 400 | 193 812 | 199 000 | 196 936 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | (1 832) | | 8 937 | 64 259 | 64 259 | 64 259 | 575 000 | 633 000 | 561 000 |
| Other assets | | 43 278 | 102 889 | 32 364 | 15 784 | 15 784 | 15 784 | 288 707 | 150 854 | 53 500 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | 25 000 | 50 200 | 50 200 | 50 200 | 14 000 | | |
| Total Renewal of Existing Assets | 2 | 2 198 623 | 2 092 478 | 1 952 715 | 1 484 080 | 1 484 080 | 1 484 080 | 1 201 893 | 1 284 171 | 1 894 453 |
| Infrastructure - Road Transport | | 132 388 | 31 808 | 63 502 | 15 473 | 15 473 | 15 473 | 249 229 | 236 515 | 287 453 |
| Infrastructure - Electricity | | 229 348 | 454 213 | 330 968 | 302 665 | 302 665 | 302 665 | 35 000 | 85 951 | 65 200 |
| Infrastructure - Water | | 433 799 | 260 612 | 402 166 | 255 500 | 255 500 | 255 500 | 12 000 | 17 000 | 42 000 |
| Infrastructure - Sanitation | | 452 846 | 124 982 | 51 202 | 60 000 | 60 000 | 60 000 | 18 992 | 28 227 | 100 000 |
| Infrastructure - Other | | 47 528 | 22 423 | 47 032 | 110 097 | 110 097 | 110 097 | 39 500 | 72 800 | 74 800 |
| Infrastructure | | 1 295 908 | 894 038 | 894 869 | 743 735 | 743 735 | 743 735 | 354 721 | 440 493 | 569 453 |
| Community | | 268 134 | 196 714 | 113 636 | 55 500 | 55 500 | 55 500 | 81 000 | 88 178 | 387 000 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | 451 789 | 873 235 | 829 300 | 534 845 | 534 845 | 534 845 | 363 422 | 375 500 | 381 000 |
| Other assets | | 181 015 | 128 491 | 114 910 | 150 000 | 150 000 | 150 000 | 402 750 | 380 000 | 557 000 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | 1 777 | | | | | | | | |
| Total Capital Expenditure | 4 | 1 514 306 | 1 503 019 | 1 411 178 | 1 171 009 | 1 171 009 | 1 171 009 | 1 151 376 | 820 556 | 1 047 686 |
| Infrastructure - Road Transport | | 420 580 | 551 068 | 430 984 | 1 428 665 | 1 428 665 | 1 428 665 | 470 200 | 739 652 | 701 145 |
| Infrastructure - Electricity | | 483 170 | 309 256 | 470 331 | 323 500 | 323 500 | 323 500 | 168 475 | 207 673 | 272 500 |
| Infrastructure - Water | | 456 765 | 126 482 | 51 202 | 60 000 | 60 000 | 60 000 | 48 992 | 72 000 | 107 000 |
| Infrastructure - Sanitation | | 158 032 | 174 359 | 305 322 | 416 047 | 416 047 | 416 047 | 102 550 | 157 523 | 141 514 |
| Infrastructure - Other | | 3 032 854 | 2 664 185 | 2 669 018 | 3 399 221 | 3 399 221 | 3 399 221 | 1 941 593 | 1 997 404 | 2 269 845 |
| Infrastructure | | 519 703 | 346 119 | 289 066 | 250 900 | 250 900 | 250 900 | 2 | | |

7. Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 2 570 040 | 2 986 172 | 3 135 125 | 3 388 083 | 3 470 996 | 3 470 996 | 4 023 079 | 3 744 953 | 4 071 800 |
| Infrastructure - Road Transport | | 205 714 | 76 463 | 196 539 | 192 268 | 218 352 | 218 352 | 187 084 | 199 533 | 276 654 |
| Infrastructure - Electricity | | 282 467 | 196 261 | 404 509 | 417 100 | 417 100 | 417 100 | 621 251 | 86 737 | 121 019 |
| Infrastructure - Water | | 555 131 | 607 261 | 395 105 | 587 698 | 514 971 | 514 971 | 589 605 | 436 570 | 207 302 |
| Infrastructure - Sanitation | | 788 710 | 565 240 | 481 652 | 290 649 | 290 904 | 290 904 | 455 854 | 397 257 | 406 216 |
| Infrastructure - Other | | 295 425 | 1 134 609 | 1 333 062 | 801 668 | 792 368 | 792 368 | 1 541 631 | 1 533 316 | 1 835 062 |
| Infrastructure | | 2 127 446 | 2 579 834 | 2 810 867 | 2 289 383 | 2 233 695 | 2 233 695 | 3 395 425 | 2 653 213 | 2 846 253 |
| Community | | 36 633 | 75 282 | 44 896 | 263 910 | 239 715 | 239 715 | 254 841 | 467 840 | 295 825 |
| Heritage assets | | 5 073 | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | | | | | | |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| | 6 | 396 394 | 327 599 | 264 086 | 794 409 | 935 916 | 935 916 | 332 432 | 595 364 | 909 462 |
| | | | | | 177 | 1 000 | 1 000 | 177 | | 500 |
| | | 4 493 | 3 457 | 15 276 | 40 204 | 60 670 | 60 670 | 40 204 | 28 536 | 19 760 |
| Total Renewal of Existing Assets | 2 | 1 631 582 | 1 730 332 | 1 767 799 | 3 336 984 | 3 222 736 | 3 222 736 | 3 317 005 | 3 480 092 | 3 678 524 |
| Infrastructure - Road Transport | | 791 438 | 784 028 | 447 904 | 497 520 | 498 720 | 498 720 | 945 939 | 951 583 | 922 109 |
| Infrastructure - Electricity | | 127 129 | 281 426 | 103 098 | 181 214 | 181 214 | 181 214 | 122 650 | 664 637 | 684 245 |
| Infrastructure - Water | | 96 665 | 195 731 | 144 247 | 146 476 | 146 476 | 146 476 | 115 755 | 286 693 | 551 601 |
| Infrastructure - Sanitation | | 27 540 | 14 660 | 21 368 | 317 102 | 317 102 | 317 102 | 142 791 | 224 400 | 266 818 |
| Infrastructure - Other | | 158 785 | 40 106 | 424 284 | 1 584 812 | 1 500 506 | 1 500 506 | 998 403 | 525 761 | 369 545 |
| Infrastructure | | 1 201 557 | 1 315 951 | 1 140 907 | 2 727 124 | 2 644 018 | 2 644 018 | 2 325 539 | 2 653 074 | 2 794 318 |
| Community | | 55 148 | 114 817 | 125 195 | 165 696 | 165 889 | 165 889 | 420 458 | 500 528 | 462 314 |
| Heritage assets | | 3 199 | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | | | | | | | | | | |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| | 6 | 370 396 | 247 295 | 470 183 | 411 868 | 380 533 | 380 533 | 538 712 | 316 490 | 395 500 |
| | | 1 282 | 52 269 | 31 520 | 32 296 | 32 296 | 32 296 | 32 296 | 10 000 | 26 392 |
| Total Capital Expenditure | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | 997 152 | 860 491 | 644 443 | 689 788 | 717 072 | 717 072 | 1 133 023 | 1 151 116 | 1 198 763 |
| Infrastructure - Electricity | | 409 596 | 477 687 | 507 607 | 598 314 | 598 314 | 598 314 | 743 901 | 751 374 | 805 264 |
| Infrastructure - Water | | 651 796 | 802 992 | 539 352 | 734 174 | 661 447 | 661 447 | 705 360 | 723 263 | 758 093 |
| Infrastructure - Sanitation | | 816 250 | 579 900 | 503 000 | 607 751 | 608 006 | 608 006 | 598 445 | 621 657 | 673 034 |
| Infrastructure - Other | | 454 210 | | | | | | | | |

7. Including repairs and maintenance to agricultural, biological and intangible assets.

Western Cape: Cape Town(CPT) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2017 (Published Figures as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 2 401 153 | 2 887 105 | 3 042 344 | 3 598 929 | 3 474 969 | 3 474 969 | 3 788 493 | 3 244 201 | 3 307 630 |
| Infrastructure - Road Transport | | 666 729 | 561 249 | 627 204 | 820 980 | 854 140 | 854 140 | 1 090 466 | 700 275 | 790 688 |
| Infrastructure - Electricity | | 541 825 | 402 632 | 469 845 | 635 891 | 549 815 | 549 815 | 558 956 | 582 891 | 560 716 |
| Infrastructure - Water | | 156 526 | 162 697 | 155 591 | 311 421 | 284 503 | 284 503 | 518 930 | 466 655 | 559 762 |
| Infrastructure - Sanitation | | 166 271 | 145 469 | 239 743 | 261 175 | 229 416 | 229 416 | 124 311 | 217 490 | 237 063 |
| Infrastructure - Other | | 144 110 | 309 234 | 287 035 | 359 149 | 215 949 | 215 949 | 566 685 | 653 797 | 559 999 |
| Infrastructure | | 1 675 461 | 1 581 281 | 1 779 417 | 2 388 616 | 2 133 822 | 2 133 822 | 2 859 349 | 2 621 108 | 2 708 228 |
| Community | | 60 134 | 76 584 | 112 943 | 96 810 | 88 886 | 88 886 | 168 499 | 98 951 | 55 396 |
| Heritage assets | | 204 | | | | | | | | |
| Investment properties | | 58 101 | 416 784 | 53 319 | 650 | 81 | 81 | | | |
| Other assets | | 607 252 | 812 456 | 1 096 170 | 1 112 853 | 1 251 679 | 1 251 679 | 758 646 | 521 143 | 541 006 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | 495 | | 500 | 500 | 2 000 | 3 000 | 3 000 |
| Total Renewal of Existing Assets | 2 | 2 143 740 | 2 451 835 | 2 832 647 | 3 175 327 | 3 296 386 | 3 296 386 | 3 234 710 | 3 479 897 | 3 699 593 |
| Infrastructure - Road Transport | | 217 144 | 300 314 | 489 555 | 589 080 | 651 318 | 651 318 | 528 180 | 537 145 | 501 803 |
| Infrastructure - Electricity | | 371 397 | 388 188 | 466 391 | 664 046 | 604 581 | 604 581 | 556 919 | 619 473 | 976 660 |
| Infrastructure - Water | | 225 244 | 306 727 | 405 674 | 286 167 | 411 087 | 411 087 | 382 537 | 505 500 | 547 000 |
| Infrastructure - Sanitation | | 224 087 | 333 040 | 449 292 | 547 702 | 492 151 | 492 151 | 570 635 | 804 813 | 700 950 |
| Infrastructure - Other | | 116 753 | 72 318 | 197 802 | 145 460 | 164 780 | 164 780 | 166 857 | 148 726 | 123 788 |
| Infrastructure | | 1 154 626 | 1 400 587 | 2 008 714 | 2 232 454 | 2 323 917 | 2 323 917 | 2 205 129 | 2 615 657 | 2 850 207 |
| Community | | 443 420 | 498 013 | 250 433 | 199 835 | 223 129 | 223 129 | 250 696 | 192 341 | 110 795 |
| Heritage assets | | 500 | 514 | 6 547 | 47 208 | 40 429 | 40 429 | 7 450 | 1 800 | 1 800 |
| Investment properties | | 1 716 | 1 127 | 2 400 | 52 850 | | | | | |
| Other assets | | 543 478 | 551 596 | 564 555 | 637 730 | 704 461 | 704 461 | 739 179 | 661 149 | 727 846 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | 5 250 | 4 450 | 4 450 | 32 256 | 8 950 | 8 950 |
| Total Capital Expenditure | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | 883 874 | 861 563 | 1 116 759 | 1 410 059 | 1 505 458 | 1 505 458 | 1 618 647 | 1 237 420 | 1 292 491 |
| Infrastructure - Electricity | | 913 221 | 790 819 | 936 235 | 1 299 937 | 1 154 396 | 1 154 396 | 1 115 875 | 1 202 364 | 1 537 376 |
| Infrastructure - Water | | 381 771 | 469 424 | 561 265 | 597 588 | 695 590 | 695 590 | 901 467 | 972 155 | 1 106 762 |
| Infrastructure - Sanitation | | 390 358 | 478 510 | 689 035 | 808 877 | 721 566 | 721 566 | 694 946 | 1 022 304 | 938 013 |
| Infrastructure - Other | | 260 863 | 381 552 | 484 837 | 504 609 | 380 729 | 380 729 | 733 543 | 802 523 | 683 787 |
| Infrastructure | | 2 830 087 | 2 981 867 | 3 788 131 | 4 621 070 | 4 457 739 | 4 457 739 | 5 064 478 | 5 236 764 | 5 558 429 |
| Community | | 503 555 | 574 597 | 363 376 | 296 645 | 312 016 | 312 016 | 419 195 | 291 292 | 166 192 |
| Heritage assets | | 705 | 514 | 6 547 | 47 208 | 40 429 | 40 429 | 7 450 | 1 800 | 1 800 |
| Investment properties | | 59 817 | 417 911 | 55 719 | 53 500 | 81 | 81 | - | - | - |
| Other assets | | 1 150 730 | 1 364 052 | 1 660 724 | 1 750 583 | 1 956 140 | 1 956 140 | 1 497 825 | 1 182 292 | 1 268 852 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | 495 | 5 250 | 4 950 | 4 950 | 34 256 | 11 950 | 11 950 |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | 4 544 892 | 5 338 941 | 5 874 991 | 6 774 256 | 6 771 355 | 6 771 355 | 7 023 203 | 6 724 098 | 7 007 223 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | |
| Infrastructure - Road Transport | | 5 840 774 | 6 456 811 | 6 593 135 | 7 332 818 | 1 408 128 | 1 408 128 | 8 291 004 | 9 357 256 | 10 478 682 |
| Infrastructure - Electricity | | 4 952 762 | 5 307 861 | 6 135 311 | 7 061 779 | 12 998 172 | 12 998 172 | 7 782 781 | 8 534 412 | 9 559 571 |
| Infrastructure - Water | | 1 706 105 | 1 943 653 | 2 286 373 | 2 571 096 | 6 846 333 | 6 846 333 | 3 353 409 | 3 837 209 | 4 427 937 |
| Infrastructure - Sanitation | | 2 096 342 | 2 182 565 | 2 629 980 | 3 203 547 | 416 094 | 416 094 | 3 513 076 | 4 240 844 | 4 871 748 |
| Infrastructure - Other | | 4 362 074 | 6 018 592 | 7 165 604 | 7 638 823 | 3 049 812 | 3 049 812 | 7 824 768 | 8 344 859 | 8 748 952 |
| Infrastructure | | 18 958 057 | 21 909 482 | 24 810 404 | 27 808 064 | 24 718 539 | 24 718 539 | 30 765 037 | 34 314 580 | 38 086 890 |
| Community | | 5 349 570 | 4 958 602 | 6 617 867 | 4 129 831 | 8 054 864 | 8 054 864 | 5 876 243 | 5 867 068 | 5 738 382 |
| Heritage assets | | 9 111 | 9 062 | 9 049 | 9 062 | 953 996 | 953 996 | 61 739 | 63 449 | 65 159 |
| Investment properties | | 189 134 | 589 382 | 588 191 | 589 382 | 88 862 | 88 862 | 1 018 167 | 990 579 | 987 374 |
| Other assets | | 6 405 938 | 6 838 478 | 6 027 848 | 10 036 990 | 7 826 650 | 7 826 650 | 7 851 408 | 8 080 247 | 8 360 793 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | 728 391 | 704 087 | 629 162 | 708 383 | 1 629 976 | 1 629 976 | 539 540 | 414 304 | 296 716 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 31 640 202 | 35 009 093 | 38 682 521 | 43 281 711 | 43 272 887 | 43 272 887 | 46 112 134 | 49 730 227 | 53 535 314 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | | 1 807 382 | 1 941 951 | 2 148 102 | 2 347 797 | 2 464 404 | 2 464 404 | 3 277 476 | 2 772 072 | 2 854 369 |
| Repairs and Maintenance by Asset Class | 3 | 2 911 616 | 3 010 613 | 3 339 414 | 3 812 039 | 3 712 836 | 3 712 836 | 4 048 265 | 4 408 373 | 4 748 093 |
| Infrastructure - Road Transport | | 685 029 | 727 188 | 789 105 | 824 573 | 501 155 | 501 155 | 719 969 | 766 491 | 816 314 |
| Infrastructure - Electricity | | 469 216 | 477 738 | 522 878 | 570 091 | 413 242 | 413 242 | 523 507 | 557 538 | 593 778 |
| Infrastructure - Water | | 63 916 | 73 760 | 78 922 | 87 236 | 41 737 | 41 737 | 233 175 | 298 339 | 344 483 |
| Infrastructure - Sanitation | | 480 904 | 483 835 | 503 787 | 532 007 | 130 714 | 130 714 | 318 258 | 388 951 | 440 984 |
| Infrastructure - Other | | 365 176 | 393 868 | 429 767 | 519 718 | 73 780 | 73 780 | 79 476 | 84 644 | 90 145 |
| Infrastructure | | 2 064 242 | 2 156 388 | 2 324 458 | 2 533 624 | 1 160 629 | 1 160 629 | 1 874 385 | 2 095 962 | 2 285 704 |
| Community | | 347 353 | 340 347 | 405 116 | 540 574 | 100 836 | 100 836 | 462 631 | 490 067 | 521 916 |
| Heritage assets | | 725 | 501 | 441 | 11 | 15 160 | 15 160 | 11 357 | 12 096 | 12 882 |
| Investment properties | | | | | | | | 21 266 | 22 649 | 23 865 |
| Other assets | 6,7 | 499 296 | 513 377 | 609 399 | 737 831 | 2 436 213 | 2 436 213 | 1 678 626 | 1 787 599 | 1 903 726 |
| TOTAL EXPENDITURE OTHER ITEMS | | 4 718 998 | 4 952 564 | 5 487 516 | 6 159 837 | 6 177 241 | 6 177 241 | 7 325 741 | 7 180 445 | 7 602 462 |
| % of capital exp on renewal of assets | | 89.3% | 84.9% | 93.1% | 88.2% | 94.9% | 94.9% | 85.4% | 107.3% | 111.9% |
| Renewal of Existing Assets as % of deprecn | | 118.6% | 126.3% | 131.9% | 135.2% | 133.8% | 133.8% | 98.7% | 125.5% | 129.6% |
| R&M as a % of PPE | | 9.2% | 8.6% | 8.6% | 8.8% | 8.6% | 8.6% | 8.8% | 8.9% | 8.9% |
| Renewal and R&M as a % of PPE | | 16.0% | 16.0% | 16.0% | 16.0% | 16.0% | 16.0% | 16.0% | 16.0% | 16.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | |
| Employee related costs | | | | | 1 513 634 | | | 1 430 455 | 1 523 484 | 1 622 510 |
| Other materials | | | | | 244 701 | | | 278 199 | 296 936 | 317 086 |
| Contracted Services | | | | | 1 792 998 | | | 2 083 073 | 2 314 829 | 2 517 624 |
| Other expenditure | | | | | 260 706 | | | 256 538 | 273 124 | 290 873 |
| Total Repairs and Maintenance Expenditure | | - | - | - | 3 812 039 | - | - | 4 048 265 | 4 408 373 | 4 748 093 |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets